

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
October 09, 2007

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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: October 11, 2007  
Maturity Date: January 10, 2008  
CUSIP Number: 912795C25

High Rate: 3.925% Investment Rate 1/: 4.030% Price: 99.007847

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 99.59%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type           | Tendered      | Accepted      |
|-----------------------|---------------|---------------|
| Competitive           | \$ 45,104,573 | \$ 14,475,063 |
| Noncompetitive        | 1,525,021     | 1,525,021     |
| FIMA (noncompetitive) | 0             | 0             |
| SUBTOTAL              | 46,629,594    | 16,000,084 2/ |
| Federal Reserve       | 5,855,352     | 5,855,352     |
| TOTAL                 | \$ 52,484,946 | \$ 21,855,436 |

Median rate 3.900%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.880%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 46,629,594 / 16,000,084 = 2.91

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,217,137,000